

Fill in this information to identify the case:

Debtor Name Richard and Alyse Johnson

United States Bankruptcy Court for the: Eastern District of Pennsylvania

Case number: 21-10054

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: January 2022

Date report filed: 02/20/2022
MM / DD / YYYY

Line of business: Attorney

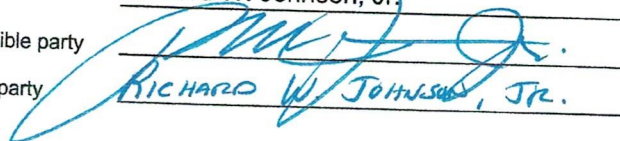
NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Richard W. Johnson, Jr.

Original signature of responsible party

Printed name of responsible party


RICHARD W. JOHNSON, JR.

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7. Have you timely filed all other required government filings?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

10. Do you have any bank accounts open other than the DIP accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name Richard and Alyse Johnson

Case number 21-10054

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 15,085.90

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 103,681.36

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 70,283.99

22. ~~Net cash flow~~

~~Subtract line 21 from line 20 and report the result here.~~

This amount may be different from what you may have calculated as *net profit*.

+ \$ 33,397.37

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 48,483.27

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 3,217.50

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4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 0
27. What is the number of employees as of the date of this monthly report? 0

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>65,000.00</u>	—	\$ <u>103,681.36</u>	=	\$ <u>-38,681.36</u>
33. Cash disbursements	\$ <u>30,000.00</u>	—	\$ <u>70,283.99</u>	=	\$ <u>-40,283.99</u>
34. Net cash flow	\$ <u>35,000.00</u>	—	\$ <u>33,397.37</u>	=	\$ <u>1,602.63</u>
35. Total projected cash receipts for the next month:					\$ <u>60,000.00</u>
36. Total projected cash disbursements for the next month:					- \$ <u>29,500.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>30,500.00</u>

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Exhibit A- N/A

EXHIBIT B

10. Husband is an attorney who maintains an active IOLTA account in PA and an Attorney Trust Account in NJ.

Exhibit C

Cash Flow - Last month
1/1/2022 through 1/31/2022

2/19/2022

Page 1

Category	1/1/2022- 1/31/2022
INFLOWS	
Income (RWJ)	102,350.00
Paycheck (AMJ)	1,061.84
Refund (Not Income)	269.52
TOTAL INFLOWS	103,681.36
OVERALL TOTAL	103,681.36

Exhibit D

Cash Flow - Year to Date
1/1/2022 through 2/19/2022

2/19/2022

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Category	1/1/2022- 2/19/2022
OUTFLOWS	
Allegro Payment	936.35
Auto	
Fuel	570.95
Insurance	365.05
Lease	800.00
Lease (Business)	858.95
Radio	21.24
TOTAL Auto	2,616.19
Business Meals	423.94
Cable And Internet	312.71
Cash	60.00
Cell Phone	394.59
Christmas Presents	258.98
Clothing	784.97
College Expenses	2,613.98
Dry Cleaning	69.85
Electric	550.00
Fed Tax	
2021 Estimated	30,000.00
TOTAL Fed Tax	30,000.00
Food	1,189.06
Groceries	1,847.09
Home	
Home Improvement	57.89
Mortgage	17,086.81
Services - Maintenance	2,030.20
TOTAL Home	19,174.90
Household Supplies	471.69
Internet Service	7.99
Life Insurance	418.38
Medical Care	406.50
Office Expenses (Business)	15.89
Office Supplies	10.59
Parking	250.00
Personal Care	80.00

Cash Flow - Year to Date
1/1/2022 through 2/19/2022

2/19/2022

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Category	1/1/2022- 2/19/2022
Pet Food and Supplies	113.38
Pharmacy	318.73
Plan Payment	
Bancorp	500.00
TOTAL Plan Payment	500.00
Postage and Delivery (Business)	58.00
Propane	1,922.23
Replacement Wedding Ring	1,378.00
State Tax	
2021 Estimated	2,750.00
TOTAL State Tax	2,750.00
Tuition	350.00
TOTAL OUTFLOWS	70,283.99
OVERALL TOTAL	-70,283.99

EXHIBIT E

1. **\$3,217.50 Allegro Credit:** Allegro had refused to accept payment directly from debtors. However, Allegro has agreed to accept payments through its counsel. Payments resumed in July 2021, plus an additional \$200.00.



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E

STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR
ALYSE M JOHNSON
DIP CASE 21-10054 EDPA

Page: 1 of 9
Statement Period: Jan 08 2022-Feb 07 2022
Cust Ref #: 039-E-***
Primary Account #: 1383

Chapter 11 Checking

RICHARD W JOHNSON JR
ALYSE M JOHNSON
DIP CASE 21-10054 EDPA

Account # 1383

ACCOUNT SUMMARY

Beginning Balance	4,492.91	Average Collected Balance	31,704.79
Deposits	91,980.00	Interest Earned This Period	0.00
Electronic Deposits	9,418.44	Interest Paid Year-to-Date	0.00
Checks Paid	25,374.26	Annual Percentage Yield Earned	0.00%
Electronic Payments	49,630.48	Days in Period	31
Ending Balance	30,886.61		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
01/14	DEPOSIT	90,000.00
02/07	DEPOSIT	1,980.00
	Subtotal:	91,980.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
01/14	ACH DEPOSIT, VILLA JOSEPH MAR PAYROLL ****3300048982X	497.41
01/27	ATM CHECK DEPOSIT, *****30088471644 AUT 012722 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	5,850.00
01/31	ACH DEPOSIT, VILLA JOSEPH MAR PAYROLL ****7100035031X	564.43
01/31	ATM CHECK DEPOSIT, *****30088471644 AUT 013122 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	2,500.00
02/04	ATM CHECK DEPOSIT, *****30104570106 AUT 020422 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	6.60
	Subtotal:	9,418.44

Checks Paid

No. Checks: 7

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
01/26	149	2,750.00	02/04	153	1,000.00
01/19	150	2,550.00	01/31	12722*	500.00
01/28	151	551.20	01/31	12822*	17,086.81
01/31	152	936.25			

Subtotal: 25,374.26

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

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Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	30,886.61
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR
ALYSE M JOHNSON
DIP CASE 21-10054 EDPA

Page: 3 of 9
Statement Period: Jan 08 2022-Feb 07 2022
Cust Ref #: 39-E-***
Primary Account #: 383

DAILY ACCOUNT ACTIVITY

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
01/10	ACH DEBIT, AUDI FINCL, TEL. TEL DEBIT PTEL ****279496	800.00
01/10	DEBIT POS, *****30088471644, AUT 010922 DDA PURCH W/CB MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	287.57
01/10	DEBIT CARD PURCHASE, *****30088471644, AUT 010722 VISA DDA PUR LASCALAS FIRE MARLTON MARLTON * NJ	181.41
01/10	DEBIT POS, *****30104570106, AUT 011022 DDA PURCH W/CB CVS PHARMACY 07 07189 WRIGHTSTOWN * PA	80.14
01/10	DEBIT CARD PURCHASE, *****30088471644, AUT 010722 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	76.00
01/10	DEBIT CARD PURCHASE, *****30088471644, AUT 010722 VISA DDA PUR ROYAL FARMS 274 MARLTON * NJ	52.32
01/10	DEBIT CARD PURCHASE, *****30088471644, AUT 010922 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	15.98
01/11	DEBIT CARD PURCHASE, *****30088471644, AUT 011022 VISA DDA PUR KENRICH MECHANICAL INC 215 675 5040 * PA	1,479.00
01/11	ACH DEBIT, ATT PAYMENT ****28003EPAYO	391.60
01/11	DEBIT CARD PURCHASE, *****30088471644, AUT 010922 VISA DDA PUR ACME 4913 NEWTOWN * PA	89.43
01/11	DEBIT POS, *****30088471644, AUT 011122 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	47.18
01/12	DEBIT CARD PURCHASE, *****30088471644, AUT 011022 VISA DDA PUR ROCCOS AT THE BRICK NEWTOWN * PA	202.08
01/12	DEBIT CARD PURCHASE, *****30104570106, AUT 011122 VISA DDA PUR HEATHLAND VJMHS HTTPSHEATHLAN * PA	8.50
01/13	DEBIT CARD PURCHASE, *****30088471644, AUT 011222 VISA DDA PUR SQ FAMILY SOLUTION 877 417 4551 * MD	125.00
01/13	DEBIT CARD PURCHASE, *****30088471644, AUT 011222 VISA DDA PUR TST VINCE S PIZZERIA AN NEWTOWN * PA	37.89
01/13	DEBIT CARD PAYMENT, *****30104570106, AUT 011122 VISA DDA PUR APPLE COM BILL 408 974 1010 * CA	2.99
01/14	DEBIT CARD PURCHASE, *****30104570106, AUT 011322 VISA DDA PUR HEATHLAND VJMHS HTTPSHEATHLAN * PA	8.50
01/18	ELECTRONIC PMT-WEB, IRS USATAXPYMT ****41891690994	30,000.00
01/18	DEBIT CARD PURCHASE, *****30088471644, AUT 011622 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	179.24
01/18	DEBIT POS, *****30088471644, AUT 011622 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	148.57
01/18	DEBIT CARD PURCHASE, *****30104570106, AUT 011622 VISA DDA PUR NAIL PERFECTION SPA NEWTOWN * PA	80.00
01/18	DEBIT CARD PURCHASE, *****30088471644, AUT 011422 VISA DDA PUR PICCOLO TRATTORIA AT N 215 8604247 * PA	65.28
01/18	DEBIT CARD PURCHASE, *****30088471644, AUT 011622 VISA DDA PUR CAPSIM MANAGEMENT SIMU 708 253 5669 * IL	63.98



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STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR
ALYSE M JOHNSON
DIP CASE 21-10054 EDPA

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Statement Period: Jan 08 2022-Feb 07 2022
Cust Ref #: -039-E-***
Primary Account #: 11383

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
01/18	DEBIT CARD PURCHASE, *****30088471644, AUT 011522 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	50.02
01/18	DEBIT CARD PAYMENT, *****30088471644, AUT 011722 VISA DDA PUR SXM SIRIUSXM COM ACCT 888 635 5144 * NY	21.24
01/18	DEBIT CARD PURCHASE, *****30088471644, AUT 011622 VISA DDA PUR WENDY S 20002 NEWTOWN * PA	16.09
01/18	DEBIT CARD PAYMENT, *****30088471644, AUT 011522 VISA DDA PUR ADOBE INC 800 8336687 * CA	15.89
01/18	DEBIT CARD PURCHASE, *****30088471644, AUT 011622 VISA DDA PUR ACME 4913 NEWTOWN * PA	5.56
01/19	DEBIT CARD PURCHASE, *****30088471644, AUT 011722 VISA DDA PUR LA STALLA RESTAURANT NEWTOWN * PA	190.44
01/19	ACH DEBIT, APPEL ORTHODONTI PAYMENT ****00000048183	156.50
01/19	DEBIT POS, *****30104570106, AUT 011922 DDA PURCHASE PETSMART 1479 NEWTOWN * PA	61.98
01/19	DEBIT CARD PURCHASE, *****30104570106, AUT 011822 VISA DDA PUR TURNING POINT NEWTOWN NEWTOWN * PA	36.16
01/19	DEBIT CARD PURCHASE, *****30104570106, AUT 011822 VISA DDA PUR AMZN MKTP US TU5886T43 AMZN COM BILL * WA	31.77
01/19	DEBIT CARD PAYMENT, *****30088471644, AUT 011822 VISA DDA PUR AOL SERVICE 800 827 6364 * VA	7.99
01/20	DEBIT CARD PAYMENT, *****30088471644, AUT 011922 VISA DDA PUR STATE FARM INSURANCE 800 956 6310 * IL	365.05
01/20	DEBIT CARD PURCHASE, *****30104570106, AUT 011922 VISA DDA PUR LA STALLA MARKET NEWTOWN * PA	47.70
01/20	DEBIT POS, *****30104570106, AUT 012022 DDA PURCHASE CVS PHARMACY 07 07189 WRIGHTSTOWN * PA	44.85
01/20	DEBIT POS, *****30088471644, AUT 012022 DDA PURCH W/CB CVS PHARMACY 07 07189 WRIGHTSTOWN * PA	43.00
01/20	DEBIT CARD PURCHASE, *****30104570106, AUT 011922 VISA DDA PUR SMITH S ACE HRDW NEWTOWN NEWTOWN * PA	19.07
01/21	ELECTRONIC PMT-WEB, PECO ENERGY COMP BILLPAY PECO ENERGY COM	550.00
01/21	DEBIT CARD PURCHASE, *****30104570106, AUT 011922 VISA DDA PUR AMZN MKTP US BH1055E23 AMZN COM BILL * WA	154.14
01/21	DEBIT CARD PURCHASE, *****30104570106, AUT 012022 VISA DDA PUR CRAMER S BAKERY INC YARDLEY * PA	114.95
01/21	DEBIT CARD PURCHASE, *****30088471644, AUT 012022 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	74.50
01/21	DEBIT CARD PURCHASE, *****30088471644, AUT 011922 VISA DDA PUR CHIPOTLE ONLINE CHIPOTLE COM * CA	16.54
01/24	DEBIT CARD PURCHASE, *****30088471644, AUT 012222 VISA DDA PUR BERNIE ROBBINS NEWTOWN NEWTOWN * PA	1,378.00
01/24	ELECTRONIC PMT-WEB, NORTHWESTERN MU PAYMNT WEB ****423-02	418.38



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STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR
ALYSE M JOHNSON
DIP CASE 21-10054 EDPA

Page: 5 of 9
Statement Period: Jan 08 2022-Feb 07 2022
Cust Ref #: 4378031383-039-E-***
Primary Account #: 437-8031383

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
01/24	DEBIT CARD PURCHASE, *****30088471644, AUT 012322 VISA DDA PUR DRAGON OF NEWTOWN NEWTOWN * PA	282.64
01/24	DEBIT POS, *****30088471644, AUT 012322 DDA PURCH W/CB MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	178.43
01/24	DEBIT POS, *****30088471644, AUT 012322 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	135.63
01/24	DEBIT POS, *****30104570106, AUT 012422 DDA PURCHASE NORDSTROM 0656 2424 E L LANGHORNE * PA	114.91
01/24	DEBIT POS, *****30104570106, AUT 012422 DDA PURCHASE NORDSTROM 0656 2424 E L LANGHORNE * PA	94.99
01/24	DEBIT POS, *****30088471644, AUT 012322 DDA PURCH W/CB CVS PHARMACY 07 07189 WRIGHTSTOWN * PA	92.17
01/24	DEBIT POS, *****30104570106, AUT 012422 DDA PURCHASE DSW LINCOLN PLAZ 2426 E LONGHORNE * PA	84.29
01/24	DEBIT CARD PURCHASE, *****30088471644, AUT 012222 VISA DDA PUR NORDRACKCOM8889666283 888 966 6283 * CA	50.32
01/24	DEBIT CARD PURCHASE, *****30104570106, AUT 012222 VISA DDA PUR GAP US 661 NEWTOWN * PA	48.91
01/24	DEBIT CARD PURCHASE, *****30088471644, AUT 012322 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	40.26
01/24	DEBIT CARD PURCHASE, *****30088471644, AUT 012122 VISA DDA PUR AMZN MKTP US 0E4PA5V03 AMZN COM BILL * WA	39.98
01/24	DEBIT CARD PURCHASE, *****30088471644, AUT 012322 VISA DDA PUR SMITH S ACE HRDW NEWTOWN NEWTOWN * PA	38.32
01/24	DEBIT CARD PURCHASE, *****30104570106, AUT 012122 VISA DDA PUR CONVENTIONTOTES COM 818 4550548 * CA	18.65
01/24	DEBIT CARD PURCHASE, *****30088471644, AUT 012222 VISA DDA PUR CHICK FIL A 01411 NEWTOWN * PA	8.11
01/25	DEBIT CARD PURCHASE, *****30088471644, AUT 012222 VISA DDA PUR UNIQLO ECOMMERCE 855 486 4756 * NJ	137.06
01/25	DEBIT CARD PURCHASE, *****30088471644, AUT 012222 VISA DDA PUR NIKE COM 800 8066453 * CA	121.90
01/25	DEBIT CARD PURCHASE, *****30088471644, AUT 012322 VISA DDA PUR PARTY FAIR NEWTOWN * PA	31.80
01/25	DEBIT CARD PURCHASE, *****30088471644, AUT 012422 VISA DDA PUR CVS PHARMACY 07189 NEWTOWN * PA	16.99
01/25	DEBIT CARD PURCHASE, *****30088471644, AUT 012322 VISA DDA PUR ACME 4913 NEWTOWN * PA	11.65
01/25	DEBIT CARD PURCHASE, *****30088471644, AUT 012322 VISA DDA PUR UNIQLO ECOMMERCE 855 486 4756 * NJ	0.02
01/26	DEBIT POS, *****30088471644, AUT 012622 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	90.97
01/26	DEBIT CARD PURCHASE, *****30088471644, AUT 012522 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	75.25



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR
ALYSE M JOHNSON
DIP CASE 21-10054 EDPA

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Statement Period: Jan 08 2022-Feb 07 2022
Cust Ref #: 039-E-***
Primary Account #: 383

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
01/26	DEBIT CARD PURCHASE, *****30104570106, AUT 012522 VISA DDA PUR HEATHLAND VJMHS HTTPSHEATHLAN * PA	8.50
01/27	ELECTRONIC PMT-TEL, MBFS 8006546222 D000082310 ****242345001	850.00
01/27	DEBIT CARD PURCHASE, *****30088471644, AUT 012622 VISA DDA PUR SQ FAMILY SOLUTION 877 417 4551 * MD	125.00
01/27	ELECTRONIC PMT-TEL, REPAY MBFS CF D000082259 ****02201451760	8.95
01/28	DEBIT POS, *****30104570106, AUT 012822 DDA PURCHASE SAM S CLUB LANGHORNE * PA	349.49
01/28	DEBIT CARD PURCHASE, *****30104570106, AUT 012722 VISA DDA PUR HEATHLAND VJMHS HTTPSHEATHLAN * PA	8.50
01/31	DEBIT POS, *****30104570106, AUT 013122 DDA PURCHASE DICK S SPORTING GOODS FAIRLESS HILL * PA	318.99
01/31	DEBIT CARD PURCHASE, *****30088471644, AUT 012822 VISA DDA PUR ACME 4913 NEWTOWN * PA	104.33
01/31	DEBIT CARD PURCHASE, *****30088471644, AUT 012822 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	81.21
01/31	DEBIT CARD PURCHASE, *****30088471644, AUT 013022 VISA DDA PUR MARATHON PETRO41905 BALTIMORE * MD	54.12
01/31	DEBIT POS, *****30104570106, AUT 013122 DDA PURCHASE PETSMART 0568 FAIRLESS HILL * PA	51.40
01/31	DEBIT CARD PURCHASE, *****30088471644, AUT 013022 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	36.01
02/01	CCD DEBIT, IBC EDI PAYMTS PRMAX****715204	2,770.49
02/01	DEBIT CARD PURCHASE, *****30088471644, AUT 013022 VISA DDA PUR TST PASTA MISTA TOWSO 410 321 8855 * MD	62.57
02/01	DEBIT POS, *****30104570106, AUT 020122 DDA PURCHASE BED BATH BEYOND 131 FLEMINGTON * NJ	54.33
02/02	DEBIT CARD PURCHASE, *****30088471644, AUT 013122 VISA DDA PUR ROCCOS AT THE BRICK NEWTOWN * PA	121.57
02/02	DEBIT POS, *****30088471644, AUT 020222 DDA PURCH W/CB MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	101.27
02/02	DEBIT CARD PURCHASE, *****30104570106, AUT 020122 VISA DDA PUR FAMOUS FOOTWEAR COM 866 432 6687 * MO	94.99
02/02	DEBIT POS, *****30088471644, AUT 020222 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	76.08
02/02	DEBIT POS, *****30104570106, AUT 020222 DDA PURCHASE WAWA 8121 RICHBORO * PA	11.06
02/02	DEBIT CARD PURCHASE, *****30104570106, AUT 020122 VISA DDA PUR HEATHLAND VJMHS HTTPSHEATHLAN * PA	8.50
02/02	DEBIT CARD PURCHASE, *****30088471644, AUT 020122 VISA DDA PUR SQ LA COLOMBE DILWORT PHILADELPHIA * PA	3.47
02/03	DEBIT CARD PURCHASE, *****30088471644, AUT 020122 VISA DDA PUR INTERPARK AUTOBILL B CHICAGO * IL	270.00



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR
ALYSE M JOHNSON
DIP CASE 21-10054 EDPA

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Statement Period: Jan 08 2022-Feb 07 2022
Cust Ref #: 039-E-***
Primary Account #: 1383

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
02/03	DEBIT CARD PURCHASE, *****30104570106, AUT 020222 VISA DDA PUR DAVID J WITCHELL NEWTOWN * PA	145.00
02/03	DEBIT POS, *****30104570106, AUT 020322 DDA PURCHASE NORDSTROM 0656 2424 E L LANGHORNE * PA	140.10
02/03	DEBIT POS, *****30104570106, AUT 020322 DDA PURCHASE MICHAELS STORES 1586 2 LANGHORNE * PA	15.90
02/03	DEBIT CARD PURCHASE, *****30088471644, AUT 020222 VISA DDA PUR MCDONALD S F4837 BENSALEM * PA	1.06
02/04	DEBIT CARD PURCHASE, *****30088471644, AUT 020322 VISA DDA PUR LIBERTY PROPANE 610 847 6000 * PA	1,598.35
02/04	ACH DEBIT, COMCAST 8499102 050017305 7004132	329.91
02/04	DEBIT CARD PURCHASE, *****30088471644, AUT 020322 VISA DDA PUR SQ FAMILY SOLUTION 877 417 4551 * MD	125.00
02/04	DEBIT CARD PURCHASE, *****30088471644, AUT 020222 VISA DDA PUR VIGILANTES LIBERTY BENSALEM * PA	73.55
02/04	TD ATM DEBIT, *****30104570106, AUT 020422 DDA WITHDRAW 1 WEST ROAD NEWTOWN * PA	50.00
02/07	DEBIT CARD PURCHASE, *****30088471644, AUT 020422 VISA DDA PUR NATL STD T LEAD CONF 800 994 6752 * IL	541.00
02/07	DEBIT CARD PURCHASE, *****30088471644, AUT 020422 VISA DDA PUR AUDI WARRINGTON WARRINGTON * PA	354.03
02/07	DEBIT POS, *****30088471644, AUT 020622 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	219.74
02/07	DEBIT CARD PURCHASE, *****30088471644, AUT 020622 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	113.39
02/07	DEBIT POS, *****30088471644, AUT 020522 DDA PURCH W/CB MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	107.05
02/07	ELECTRONIC PMT-WEB, VERIZON VZ BILLPAY *****306840001	80.00
02/07	DEBIT CARD PURCHASE, *****30088471644, AUT 020422 VISA DDA PUR VIGILANTES LIBERTY BENSALEM * PA	54.60
02/07	DEBIT CARD PURCHASE, *****30088471644, AUT 020322 VISA DDA PUR RED ROBIN NO 105 LANGHORNE * PA	45.87
02/07	DEBIT POS, *****30104570106, AUT 020722 DDA PURCH W/CB MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	35.88
02/07	DEBIT CARD PURCHASE, *****30088471644, AUT 020522 VISA DDA PUR ACME 4913 NEWTOWN * PA	25.43
02/07	DEBIT CARD PURCHASE, *****30088471644, AUT 020522 VISA DDA PUR NEWTOWN VALLEY CLEANERS NEWTOWN * PA	22.50



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR
ALYSE M JOHNSON
DIP CASE 21-10054 EDPA

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Statement Period: Jan 08 2022-Feb 07 2022
Cust Ref #: 19-E-***
Primary Account #: 1383

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
02/07	DEBIT CARD PURCHASE, *****30088471644, AUT 020522 VISA DDA PUR AMZN MKTP US RJ1LZ1793 AMZN COM BILL * WA	18.01
02/07	DEBIT CARD PAYMENT, *****30088471644, AUT 020522 VISA DDA PUR SXM SIRIUSXM COM ACCT 888 635 5144 * NY	4.55
02/07	DEBIT CARD PURCHASE, *****30104570106, AUT 020422 VISA DDA PUR HEATHLAND VJMHS HTTPSHEATHLAN * PA	3.00
	Subtotal:	49,630.48

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/07	4,492.91	01/25	52,650.81
01/10	2,999.49	01/26	49,726.09
01/11	992.28	01/27	54,592.14
01/12	781.70	01/28	53,682.95
01/13	615.82	01/31	37,578.26
01/14	91,104.73	02/01	34,690.87
01/18	60,458.86	02/02	34,273.93
01/19	57,424.02	02/03	33,701.87
01/20	56,904.35	02/04	30,531.66
01/21	55,994.22	02/07	30,886.61
01/24	52,970.23		



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR
ALYSE M JOHNSON
DIP CASE 21-10054 EDPA

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Statement Period: Jan 08 2022-Feb 07 2022
Cust Ref #: 39-E-***
Primary Account #: 1383

RICHARD W JOHNSON JR 01-21
ALYSE M JOHNSON
DEBTOR IN POSSESSION CASE # 21-10054
1/18/22 149
3-160260 343
Pay to the Order of: PA. DEPT OF REVENUE
Two Thousand, Seven Hundred AND FIFTY — XX/100 Dollars
TD Bank
America's Most Convenient Bank®
For: [Signature]
103800.. 0149

#149 01/26 \$2,750.00

RICHARD W JOHNSON JR 01-21
ALYSE M JOHNSON
DEBTOR IN POSSESSION CASE # 21-10054
1/19/22 150
3-160260 343
Pay to the Order of: ALEXA M. JOHNSON
Two Thousand, Five Hundred AND FIFTY — XX/100 Dollars
TD Bank
America's Most Convenient Bank®
For: [Signature]
103800.. 0150

#150 01/19 \$2,550.00

RICHARD W JOHNSON JR 01-21
ALYSE M JOHNSON
DEBTOR IN POSSESSION CASE # 21-10054
January 26, 2022 151
3-160260 343
Pay to the Order of: Joseph P. Hopkins Inc.
Five Hundred Fifty-one AND 20/100 Dollars
TD Bank
America's Most Convenient Bank®
For: [Signature]
734833 0151

#151 01/28 \$551.20

RICHARD W JOHNSON JR 01-21
ALYSE M JOHNSON
DEBTOR IN POSSESSION CASE # 21-10054
1/26/22 152
3-160260 343
Pay to the Order of: ALLEGAC CREDIT
Nine Hundred AND Thirty-Six AND 25/100 Dollars
TD Bank
America's Most Convenient Bank®
For: [Signature]
103800.. 0152

#152 01/31 \$936.25

RICHARD W JOHNSON JR 01-21
ALYSE M JOHNSON
DEBTOR IN POSSESSION CASE # 21-10054
2/4/22 153
3-160260 343
Pay to the Order of: ALEXA M. JOHNSON
One Thousand — XX/100 Dollars
TD Bank
America's Most Convenient Bank®
For: [Signature]
313833 0153

#153 02/04 \$1,000.00

Richard Johnson
TO BANK N.A.
PO BOX 1377
LEWISTON, ME 04240
12722
1/28/2022
Pay To The Order Of: THE BANCORP BANK
Pay Exactly \$500.00 Dollars And Cents
Customer authorization obtained: 1/28/2022
Memo 16219916
SIGNATURE NOT REQUIRED
Payment has been authorized by the depositor.
Payee to hold you harmless for payment of this document.
This document shall be deposited only to credit of payee.
Absence of endorsement is guaranteed by payee's bank.

#12722 01/31 \$500.00

Richard Johnson
TO BANK N.A.
PO BOX 1377
LEWISTON, ME 04240
12822
1/28/2022
Pay To The Order Of: THE BANCORP BANK
Pay Exactly \$17,086.81 Dollars And Cents
Customer authorization obtained: 1/28/2022
Memo 16219916
SIGNATURE NOT REQUIRED
Payment has been authorized by the depositor.
Payee to hold you harmless for payment of this document.
This document shall be deposited only to credit of payee.
Absence of endorsement is guaranteed by payee's bank.

#12822 01/31 \$17,086.81